

**Your branch address:**

2705 GORDON ROAD  
REGINA, SASK S4S6H8

# Business Banking



PROJECT MANAGEMENT ASSOCIATION OF  
CANADA/ASSOCIATION DE MANAGEMENT DE  
PROJECT DU  
45 MARTIN ST  
REGINA SK S4S 3W4

**Your Branch**

SOUTHLAND, REGINA SASK.  
Transit number: 2675

**For questions about your  
statement call**  
(306) 569-5720

**Direct Banking**

1-877-262-5907  
www.bmo.com

## Business Banking statement


For the period ending March 13, 2015

### Summary of account

Account	Opening balance (\$)	- Total amounts debited (\$)	+ Total amounts credited (\$)	= Closing balance (\$) on Mar 13, 2015
Community Account # 2675 8091-845	10,021.54	1,023.87	13,533.74	22,531.41

Protect yourself from cybercrime.  
Create strong passwords unique to  
your banking accounts. Change your  
passwords often, and never share or  
reuse passwords. Find out how you  
can protect yourself at  
[bmo.com/security](http://bmo.com/security)

### Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
<b>Community Account # 2675 8091-845</b>				
 Business name: PROJECT MANAGEMENT ASSOCIATION OF CANADA/ASSOCIATION DE MANAGEMENT DE PROJECT DU				
<b>Feb 14</b>	<b>Opening balance</b>			<b>10,021.54</b>
Mar 02	Deposit		1,700.00	11,721.54
Mar 05	Incoming Wire Payment, CA, 1/IPMA INTERNATIONAL		11,833.74	23,555.28
Mar 05	Wire Payment Fee, HANDLING CHG 008919000	14.00		23,541.28
Mar 10	Cheque, NO.39 BR.0098	1,009.87		22,531.41
<b>Mar 13</b>	<b>Closing totals</b>	<b>1,023.87</b>	<b>13,533.74</b>	

Number of items processed ..... 2 ..... 2

Please check this statement and report any errors or omissions within 30 days of delivery.



## Trade-marks

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## Registration numbers

GST - R100390095 QST - 1000042494

A member of BMO Financial Group 5001816 (08/03)

## Business Banking statement

PROJECT MANAGEMENT ASSOCIATION OF,  
CANADA/ASSOCIATION DE MANAGEMENT DE  
For the period ending March 13, 2015

## Business Banking



### Important Notice about changes to your Business Banking Fees

Effective May 1, 2015, the following Business Banking Accounts and Fees will be changing:

- FirstBank Business Investment Account (CDN \$ and US \$) customers - Your Monthly Account Administration Fee is increasing from **\$4.00** to **\$6.00**
- True Savings Account customers - Your Monthly Account Administration Fee is increasing from **\$4.00** to **\$6.00**
- Chequable Savings Account customers - Your Monthly Account Administration Fee is increasing from **\$4.00** to **\$6.00**

Annual Fees for **Safety Deposit Boxes** are changing:

- **Small**: increasing from **\$45** to **\$55**
- **Medium**: increasing from **\$65** to **\$80**
- **Large**: increasing from **\$125** to **\$150**
- **Extra Large**: increasing from **\$200** to **\$250**
- **Super Large**: increasing from **\$300** to **\$350**
- Non-Sufficient Funds (NSF)<sup>1</sup> fee per item is increasing from **\$45** to **\$48**
- **Per-item Fee** for each transaction in excess of the monthly account or plan limit for Community Accounts, AgriInvest Accounts and all Business Banking Plans is increasing from **\$1** to **\$1.25**<sup>2</sup>
- Deposit fee per transaction and Account debit fee per transaction is increasing from **\$0.65** and **\$1**, respectively, to **\$1.25**<sup>3</sup>
- Deposit fee per transaction for Business Premium Rate Savings Accounts (CDN \$ and US \$) is increasing from **\$1** to **\$1.25**

For more information speak to a BMO Bank of Montreal representative at your local branch or by calling 1-877-262-5907.

1. For each cheque/pre-authorized payment returned NSF

2. Excess transaction fee (includes debits and credits). The per-item fee will be \$1.25 for the following Business Banking Plans: Value Plans 1-6 (inclusive), Value Assist Plans 1-6 (inclusive), Small Business Banking Plan (More Cheques option), and Small Business Banking Plan (More Cash option).

3. Deposit fee per transaction and Account debit fee per transaction will be \$1.25 where applicable for the following accounts: True Savings Account, Chequable Savings Account, FirstBank Business Investment Account, Instabanking Plan for Small Business, FirstBank Plan for Small Business, and Business Current Account (CDN \$ and US \$).